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COMPANIES FORM NO. 395

Particulars of a mortgage or charge

395

Please do not write in this binding margin Pursuant to section 395 Companies Act 1985

To the Registrar of Companies

For official use

Company Number

760309

Please complete
legibly, preferably
in black type, or
bold block lettering Name of Company

*insert full name of company

MIDD ENGINEERING (COVENTRY) LIMITED

Date of creation of the charge

1 July 1997

Description of the instrument (if any) creating or evidencing the charge

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company-present and future actual and/or contingent to National Westminster Bank Plc

TAYLORITE MOULDING COMPANY LIMITED

Provided that the total amount recoverable in relation thereto under this Mortgage shall not exceed £354,535

Names and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

Presentor's name address and reference (if any):

NatWest UK, Retail Banking Services Credit Management

Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number

MI-D -SC 0171-239 8205

Time critical reference

For official use Mortgage Section

Post room



Page 1 WPX 1426 rev 07/94

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as Exhall Works Black Hose Road Coventry Warwickshire Registered at H M Land Registry under Title Number WK262264

Please do not write in this margin



Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount

Nil	
Per pro Natwest UK, Retail Banking Services Credit Management Litigation, Technical & Securities King's Cross House 200 Pentonville Road, London N1-9HL Signed	Please see notes below.
On behalf of mortgagee ເປັນກົບຕ່ອຍວ່າ ວັນເກີດເວ	

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00760309

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 1st JULY 1997 AND CREATED BY MIDD ENGINEERING(COVENTRY)LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM TAYLORITE MOULDING COMPANY LIMITED TO NATIONAL WESTMINSTER BANK PLC PROVIDED THAT THE TOTAL AMOUNT RECOVERABLE IN RELATION THERETO UNDER THIS MORTGAGE SHALL NOT EXCEED £354,535 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JULY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JULY 1997.

for the Registrar of Companies



